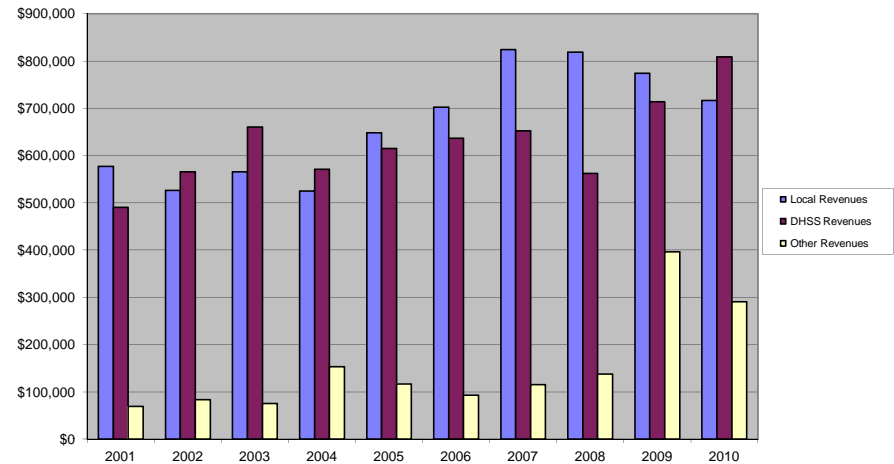


## St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$967,762			
<b>Local Revenues</b>					
Taxes		\$558,898	30.78%	36.95%	42.40%
Interest		\$13,985	0.77%	0.68%	0.75%
Vital Records		\$89,319	4.92%	4.21%	3.11%
Donations		\$18,561	1.02%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$35,775	1.97%	4.49%	4.23%
<b>Total Local Revenues</b>		\$716,538	39.46%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$76,964	4.24%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$956	0.05%	0.74%	0.78%
MCH	Federal	\$35,246	1.94%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$320,139	17.63%	13.44%	6.72%
Child Care Inspections	Federal	\$3,570	0.20%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$1,220	0.07%	0.14%	0.15%
AIDS Funding	Federal	\$144,344	7.95%	1.42%	2.62%
CERT	Federal	\$149,644	8.24%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$6,333	0.35%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$10,066	0.55%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$52,320	2.88%	0.37%	0.38%
Other DHSS	Federal	\$7,643	0.42%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$672,828	37.05%	26.56%	19.58%
<b>Total DHSS State</b>		\$135,617	7.47%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$808,445	44.52%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$253,606	13.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$3,552	0.20%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$33,620	1.85%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$290,778	16.01%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,815,761	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,155,624	68.86%	54.06%	49.92%
Fringe Benefits		\$128,257	7.64%	15.76%	15.27%
Supplies/Equipment		\$119,038	7.09%	6.44%	8.17%
Contracted Services		\$54,909	3.27%	6.39%	16.98%
Travel		\$29,524	1.76%	1.11%	1.23%
Utilities/Rent		\$27,581	1.64%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$38,693	2.31%	1.23%	1.54%
Other		\$124,535	7.42%	12.20%	5.21%
<b>Total Expenditures</b>		\$1,678,161	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,105,362			
Population		65,359			
Per Capita Public Health Revenue		\$27.78			
Tax Rate		\$0.0901			

**St Francois County Revenue Comparison 2001 - 2010**



**St. Francois - 2010 DHSS Revenue**

